

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 17, 2005,

10-18-05

Date

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton (LS) Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Thomas M. Ariola Jr. & Giordano for US Senate. The check is number 535 dated October 7, 2005, in the amounts of \$ 91907. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
Giordano	rence to the above check in the amount of \$\frac{919.07}{on of the name of the second in the name of the second in the account indicated below:
	_ Budget Clearing Account (OGC), 95F3875.16
X	Civil Penalties Account, 95-1099.160
) m-	Other: